



Campaign Finance Report

AZ LICENSED BEVERAGE ASSOC PAC
Committee #: 1024

Treasurer: POULOS, LOUIS
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2000 Post-General Election Report

Election Cycle: **1999-2000**
Date Filed: November 29, 2000
Reporting Period: October 19, 2000-November 27, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$675.76
Total Cash Receipts this Reporting Period:	\$1,468.00
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$2,143.76

Report ID: 404

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$200.00	\$0.00	\$200.00	\$19,912.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,268.00	\$0.00	\$1,268.00	\$2,336.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$1,836.78
Total Income		\$1,468.00	\$0.00	\$1,468.00	\$24,084.78

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$1.02
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$21,940.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$21,941.02
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$1.02
Total Cash Disbursed		\$0.00			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	11/01/2000	\$200.00	\$19,912.00
Address:		Cash	
Memo: refund from prior contribution			
Total of Small Contributions		\$200.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$200.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	JARRETT, MARILYN	11/03/2000	\$400.00	\$400.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Memo:	refund of contribution			
Name:	BEE, TIM	11/15/2000	\$256.00	\$256.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Memo:	void ck#1658			
Name:	200493213 - MARIE SULLIVAN FOR ARIZONA	11/15/2000	\$100.00	\$100.00
Address:	9 W Palmar Ave, Phoenix, AZ 85021		Cash	
Memo:	void ck#1655			
Name:	PATON, JONATHAN	11/15/2000	\$256.00	\$256.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Memo:	void ck#1653			
Name:	POLLSTRA ED	11/15/2000	\$256.00	\$256.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Memo:	void ck#1654			
Total of Other Receipts, Interest & Dividends			\$1,268.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1,268.00	

